

MRAC Inc.
General Ledger
For the Period From Dec 1, 2009 to Dec 31, 2009

Account	Date	Trans Description	Debit Amt	Credit Amt	Balance
Petty Cash	12/1/09	Beginning Balance			0.00
	11/30/09	Ending Balance			0.00
Checking	12/1/09	Beginning Balance			2,200.04
Checking	12/15/09	Interest	0.15		
Checking	12/28/09	AT&T Phone/DSL		86.05	
Checking		Current Period Change	0.15	86.05	-85.90
	12/31/09	Ending Balance			2,114.14
CD - 1 yr.	12/1/09	Beginning Balance			7,309.28
	12/31/09	Ending Balance			7,309.28
CD - 18 mo.	12/1/09	Beginning Balance			5,108.67
	12/31/09	Ending Balance			5,108.67
General Fund	12/1/09	Beginning Balance			-13,772.11
General Fund	12/15/09	Interest		0.15	
General Fund	12/28/09	AT&T Phone/DSL	86.05		
General Fund		Current Period Change	86.05	0.15	85.90
	12/31/09	Ending Balance			-13,686.21
Repeater Fund	12/1/09	Beginning Balance			-845.88
	12/31/09	Ending Balance			-845.88

Account Description	Debit Amt	Credit Amt
Petty Cash	0.00	
Regular Checking Account	2,114.14	
CD - 1 yr.	7,309.28	
CD - 18 mo.	5,108.67	
General Fund		-13,686.21
Repeater Fund		-845.88
Total:	14,532.09	-14,532.09
		0.00 Variance